

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Agency Information

1 **Lead State Agency Name:** Kentucky Infrastructure Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 100 Airport Road, 3rd Floor
4 City: Frankfort
5 Zip Code: 40601
6 **Street Address:** 100 Airport Road, 3rd Floor
7 City: Frankfort
8 Zip Code: 40601
9 **Director:** Donna McNeil
10 Director's Title: Executive Director
11 Phone Number: (502) 892-3496
12 Fax Number: (502) 696-0676
13 E-mail Address: donna.mcneil@ky.gov
14 **Contact Person:** Meili Sun
15 Phone Number: (502) 892-3440
16 Fax Number: (502) 696-0676
17 E-mail Address: meili.sun@ky.gov

18 **Secondary Agency Name:** Division of Water, EEC
19 **Type of Agency:** State Government
20 **Mailing Address:** 300 Sower Blvd
21 City: Frankfort
22 Zip Code: 40601
23 **Street Address:** 300 Sower Blvd
24 City: Frankfort
25 Zip Code: 40601
26 **Director:** Peter Goodmann
27 Director's Title: Director
28 Phone Number: (502) 782-6956
29 Fax Number: (502) 564-2741
30 E-mail Address: peter.goodmann@ky.gov
31 **Contact Person:** Jory Becker
32 Phone Number: 502-782-6887
33 Fax Number:
34 E-mail Address: jory.becker@ky.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Kentucky**

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	09/20/89	09/30/90	09/30/91	09/24/92	09/29/93	09/16/94	03/14/95
53	Title II Funds	0	21,232,741	11,255,174	5,138,320	700,000	0	0	0
54	Title VI - Current Year's Appropriation	0	12,004,641	12,417,273	26,119,962	24,729,111	24,462,603	15,178,779	15,676,353
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	33,237,382	23,672,447	31,258,282	25,429,111	24,462,603	15,178,779	15,676,353
57	*Cumulative Federal Grants	0	33,237,382	56,909,829	88,168,111	113,597,222	138,059,825	153,238,604	168,914,957
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	455,544	495,169	4,523,378	10,210,580	5,384,282	3,158,773
63	Second Quarter Outlays	0	0	1,331,856	347,191	1,637,797	6,044,558	1,956,842	3,847,755
64	Third Quarter Outlays	0	0	1,045,818	402,354	2,756,104	4,705,656	1,904,866	6,285,332
65	Fourth Quarter Outlays	0	0	784,472	3,850,416	6,846,786	7,458,087	3,275,158	9,426,882
66	*Total Annual Outlays	0	0	3,617,690	5,095,130	15,764,065	28,418,881	12,521,148	22,718,742
67	*Cumulative Outlays	0	0	3,617,690	8,712,820	24,476,885	52,895,766	65,416,914	88,135,656
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	2,833,218	2,029,186	12,767,695	27,807,580	16,704,077	16,567,018
69	*Cumulative	0	0	2,833,218	4,862,404	17,630,099	45,437,679	62,141,756	78,708,774

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	06/21/96	09/10/97	09/03/98	09/21/99	09/21/00	08/31/01	-	08/27/03
53	Title II Funds	0	92,867	0	0	58,113	0	0	0
54	Title VI - Current Year's Appropriation	16,473,699	7,912,230	17,138,187	17,139,573	17,081,460	16,929,594	0	0
55	Title VI - Prior Year's Appropriation	0	9,204,733	0	0	0	0	0	16,967,313
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	16,473,699	17,209,830	17,138,187	17,139,573	17,139,573	16,929,594	0	16,967,313
57	*Cumulative Federal Grants	185,388,656	202,598,486	219,736,673	236,876,246	254,015,819	270,945,413	270,945,413	287,912,726
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	11,244,246	7,343,910	5,382,606	7,800,445	3,444,395	2,926,095	2,235,346	4,292,817
63	Second Quarter Outlays	7,168,535	7,819,799	3,391,988	4,486,091	1,671,591	2,000,222	1,801,810	2,901,684
64	Third Quarter Outlays	6,079,138	12,811,431	4,847,313	4,904,028	2,210,123	2,429,210	4,109,375	2,956,187
65	Fourth Quarter Outlays	7,614,278	6,030,515	6,778,698	5,835,687	1,157,104	2,403,963	4,528,271	2,786,122
66	*Total Annual Outlays	32,106,197	34,005,655	20,400,605	23,026,251	8,483,213	9,759,490	12,674,802	12,936,810
67	*Cumulative Outlays	120,241,853	154,247,508	174,648,113	197,674,364	206,157,577	215,917,067	228,591,869	241,528,679
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	33,918,801	35,589,418	19,652,422	23,969,262	13,161,796	8,512,631	10,550,494	14,678,959
69	*Cumulative	112,627,575	148,216,993	167,869,415	191,838,677	205,000,473	213,513,104	224,063,598	238,742,557

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/01/04	08/29/05	08/28/06	07/26/07	08/04/08	09/01/09	-	09/30/11
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	0	8,648,100	8,648,100	0	18,794,000
55	Title VI - Prior Year's Appropriation	16,857,027	16,867,224	13,714,668	11,145,123	13,621,905	0	0	25,932,000
55a	ARRA Grant	0	0	0	0	0	49,878,100	0	0
56	*Total Annual Federal Grants	16,857,027	16,867,224	13,714,668	11,145,123	22,270,005	58,526,200	0	44,726,000
57	*Cumulative Federal Grants	304,769,753	321,636,977	335,351,645	346,496,768	368,766,773	427,292,973	427,292,973	472,018,973
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	1,361,885	5,262,454	5,804,496	0	1,520,204	0	9,715,556	10,050,011
63	Second Quarter Outlays	2,660,950	4,350,952	4,613,766	0	11,390,000	16,274,940	2,922,304	3,871,051
64	Third Quarter Outlays	1,640,877	7,111,879	3,553,455	9,404,756	3,267,124	0	8,230,605	12,042,550
65	Fourth Quarter Outlays	1,507,240	4,983,365	73,133	23,955,378	3,054,386	12,430,978	11,856,087	15,007,812
66	*Total Annual Outlays	7,170,952	21,708,650	14,044,850	33,360,134	19,231,714	28,705,917	32,724,553	40,971,424
67	*Cumulative Outlays	248,699,631	270,408,281	284,453,131	317,813,265	337,044,979	365,750,896	398,475,449	439,446,874
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	8,449,834	18,232,525	18,955,082	9,477,889	40,132,706	19,329,326	33,299,443	37,819,699
69	*Cumulative	247,192,391	265,424,916	284,379,998	293,857,887	333,990,593	353,319,919	386,619,362	424,439,061

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/19/12	09/11/13	08/25/14	09/29/15	09/22/16	09/19/17	08/14/18	08/27/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	17,987,000	16,992,000	17,845,000	17,754,000	17,005,000	16,874,000	20,428,000	20,223,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	17,987,000	16,992,000	17,845,000	17,754,000	17,005,000	16,874,000	20,428,000	20,223,000
57	*Cumulative Federal Grants	490,005,973	506,997,973	524,842,973	542,596,973	559,601,973	576,475,973	596,903,973	617,126,973
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	1,265,410	17,688,641	16,560,868	8,797,934	225,797	7,681,840	241,219	367,347
63	Second Quarter Outlays	1,272,419	12,043,004	203,494	7,557,973	375,857	6,835,231	6,795,995	17,583,821
64	Third Quarter Outlays	2,518,712	5,202,554	252,959	505,613	17,641,235	204,801	11,966,922	2,596,504
65	Fourth Quarter Outlays	6,231,346	204,231	201,927	1,097,122	151,103	0	0	0
66	*Total Annual Outlays	11,287,886	35,138,429	17,219,248	17,958,642	18,393,992	14,721,872	19,004,135	20,547,671
67	*Cumulative Outlays	450,734,760	485,873,189	503,092,437	521,051,079	539,445,071	554,166,943	573,171,078	593,718,748
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	20,064,353	41,165,544	17,221,551	17,063,447	19,340,011	14,872,975	19,004,135	20,547,671
69	*Cumulative	444,503,414	485,668,958	502,890,509	519,953,957	539,293,968	554,166,943	573,171,078	593,718,748

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	17,224,160	16,013,222	23,672,447	31,258,282	25,429,111	24,462,603	30,855,132
71 *Cumulative	0	17,224,160	33,237,382	56,909,829	88,168,111	113,597,222	138,059,825	168,914,957
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	17,224,160	16,013,222	23,672,447	31,258,282	25,429,111	24,462,603	30,855,132
75 *Cumulative	0	17,224,160	33,237,382	56,909,829	88,168,111	113,597,222	138,059,825	168,914,957
Total State Contributions (Dollars)								
76 *Annual	0	3,444,832	3,202,644	3,559,690	6,815,000	6,251,656	4,892,520	6,171,026
77 *Cumulative	0	3,444,832	6,647,476	10,207,166	17,022,166	23,273,822	28,166,342	34,337,368
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	20%	20%	15%	22%	25%	20%	20%
79 *Cumulative	-	20%	20%	18%	19%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	113%	175%	53%	22%	29%	37%
79a *Cumulative	-	-	235%	210%	97%	51%	45%	44%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	16,473,699	9,297,600	7,912,230	17,138,187	17,139,573	17,139,573	16,929,594	0
71	*Cumulative	185,388,656	194,686,256	202,598,486	219,736,673	236,876,246	254,015,819	270,945,413	270,945,413
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	16,473,699	9,297,600	7,912,230	17,138,187	17,139,573	17,139,573	16,929,594	0
75	*Cumulative	185,388,656	194,686,256	202,598,486	219,736,673	236,876,246	254,015,819	270,945,413	270,945,413
Total State Contributions (Dollars)									
76	*Annual	3,294,740	1,859,520	1,563,867	0	3,416,292	0	12,251,106	30,534
77	*Cumulative	37,632,108	39,491,628	41,055,495	41,055,495	44,471,787	44,471,787	56,722,893	56,753,427
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	0%	20%	0%	72%	-
79	*Cumulative	20%	20%	20%	19%	19%	18%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	10%	5%	8%	0%	26%	0%	116%	0%
79a	*Cumulative	33%	27%	24%	21%	22%	21%	25%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	16,967,313	16,857,027	16,867,224	13,714,668	11,145,123	72,148,105	8,648,100	25,932,000
71	*Cumulative	287,912,726	304,769,753	321,636,977	335,351,645	346,496,768	418,644,873	427,292,973	453,224,973
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	16,967,313	16,857,027	16,867,224	13,714,668	11,145,123	72,148,105	8,648,100	25,932,000
75	*Cumulative	287,912,726	304,769,753	321,636,977	335,351,645	346,496,768	418,644,873	427,292,973	453,224,973
Total State Contributions (Dollars)									
76	*Annual	6,291,531	0	2,200,000	4,000,000	0	4,000,000	0	20,000,000
77	*Cumulative	63,044,958	63,044,958	65,244,958	69,244,958	69,244,958	73,244,958	73,244,958	93,244,958
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	37%	0%	13%	29%	0%	18%	0%	77%
79	*Cumulative	22%	21%	20%	21%	20%	20%	19%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	74%	0%	12%	42%	0%	21%	0%	193%
79a	*Cumulative	26%	24%	23%	24%	21%	21%	20%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	18,794,000	17,987,000	16,992,000	17,845,000	17,754,000	17,005,000	16,874,000	20,428,000
71	*Cumulative	472,018,973	490,005,973	506,997,973	524,842,973	542,596,973	559,601,973	576,475,973	596,903,973
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	18,794,000	17,987,000	16,992,000	17,845,000	17,754,000	17,005,000	16,874,000	20,428,000
75	*Cumulative	472,018,973	490,005,973	506,997,973	524,842,973	542,596,973	559,601,973	576,475,973	596,903,973
Total State Contributions (Dollars)									
76	*Annual	0	1,500,000	0	0	0	3,750,000	3,750,000	4,085,600
77	*Cumulative	93,244,958	94,744,958	94,744,958	94,744,958	94,744,958	98,494,958	102,244,958	106,330,558
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	8%	0%	0%	0%	22%	22%	20%
79	*Cumulative	22%	22%	21%	20%	19%	19%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	4%	0%	0%	0%	25%	20%	20%
79a	*Cumulative	23%	22%	21%	20%	19%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	3,444,832	3,202,644	3,559,690	6,815,000	6,251,656	4,892,520	6,171,026
90 *Total Annual Match Contribution	0	3,444,832	3,202,644	3,559,690	6,815,000	6,251,656	4,892,520	6,171,026
91 *Cumulative Match Contribution	0	3,444,832	6,647,476	10,207,166	17,022,166	23,273,822	28,166,342	34,337,368
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	3,294,740	1,859,520	1,563,867	0	3,416,292	0	12,251,106	30,534
90 *Total Annual Match Contribution	3,294,740	1,859,520	1,563,867	0	3,416,292	0	12,251,106	30,534
91 *Cumulative Match Contribution	37,632,108	39,491,628	41,055,495	41,055,495	44,471,787	44,471,787	56,722,893	56,753,427
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	2,200,000	4,000,000	0	4,000,000	0	20,000,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	6,291,531	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	6,291,531	0	2,200,000	4,000,000	0	4,000,000	0	20,000,000
91	*Cumulative Match Contribution	63,044,958	63,044,958	65,244,958	69,244,958	69,244,958	73,244,958	73,244,958	93,244,958
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	1,500,000	0	0	0	3,750,000	3,750,000	4,085,600
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	0	1,500,000	0	0	0	3,750,000	3,750,000	4,085,600
91	*Cumulative Match Contribution	93,244,958	94,744,958	94,744,958	94,744,958	94,744,958	98,494,958	102,244,958	106,330,558
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments									
100	Annual Dollar Amount	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505
101	*Cumulative Dollar Amount	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361
102	Annual Number	0	3	5	13	18	10	16	32
103	*Cumulative Number	0	3	8	21	39	49	65	97
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	51,901,768
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	1,402,737
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505
110	*Cumulative Assistance	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	0	3	5	13	18	10	16	31
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	1
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	3	5	13	18	10	16	32
117	*Cumulative Number of Agreements	0	3	8	21	39	49	65	97

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments									
100	Annual Dollar Amount	1,144,505	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815
101	*Cumulative Dollar Amount	197,531,866	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557
102	Annual Number	3	17	8	8	4	7	9	4
103	*Cumulative Number	100	117	125	133	137	144	153	157
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	1,144,505	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	1,144,505	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815
110	*Cumulative Assistance	197,531,866	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	3	17	8	8	4	7	9	4
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	3	17	8	8	4	7	9	4
117	*Cumulative Number of Agreements	100	117	125	133	137	144	153	157

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments									
100	Annual Dollar Amount	21,891,220	67,898,411	14,088,841	46,285,278	233,847,701	120,225,677	128,842,692	123,912,253
101	*Cumulative Dollar Amount	395,264,777	463,163,188	477,252,029	523,537,307	757,385,008	877,610,685	1,006,453,377	1,130,365,630
102	Annual Number	12	7	10	10	15	12	55	25
103	*Cumulative Number	169	176	186	196	211	223	278	303
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	21,891,220	67,898,411	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	21,891,220	67,898,411	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331
110	*Cumulative Assistance	395,264,777	463,163,188	477,252,029	523,537,307	757,385,008	758,508,585	874,222,561	978,344,892
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	11	7	10	10	15	1	53	13
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	11	7	10	10	15	1	53	13
117	*Cumulative Number of Agreements	168	175	185	195	210	211	264	277

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	101,331,297	79,757,523	42,443,919	127,684,713	47,847,321	159,657,753	95,761,099	128,038,592
101	*Cumulative Dollar Amount	1,231,696,927	1,311,454,450	1,353,898,369	1,481,583,082	1,529,430,403	1,689,088,156	1,784,849,255	1,912,887,847
102	Annual Number	37	14	11	30	30	47	26	29
103	*Cumulative Number	340	354	365	395	425	472	498	527
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	130,890,423	61,517,111	50,425,712	53,756,202	46,640,760	92,765,414	80,290,244	43,798,214
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	130,890,423	61,517,111	50,425,712	53,756,202	46,640,760	92,765,414	80,290,244	43,798,214
110	*Cumulative Assistance	1,109,235,315	1,170,752,426	1,221,178,138	1,274,934,340	1,321,575,100	1,414,340,514	1,494,630,758	1,538,428,972
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	18	23	12	7	14	29	20	13
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	18	23	12	7	14	29	20	13
117	*Cumulative Number of Agreements	295	318	330	337	351	380	400	413

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	3,924,332	4,383,691	4,804,950	7,143,745	4,707,778	10,165,083	3,833,061
119	3,500 to 9,999	0	2,915,961	4,625,622	11,684,000	2,466,000	377,000	11,269,910	12,601,650
120	10,000 to 99,999	0	0	0	17,936,761	19,485,969	21,239,000	15,953,054	36,869,794
121	100,000 and Above	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505
123	*Cumulative Assistance	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	2	3	7	8	7	10	10
125	3,500 to 9,999	0	1	2	4	3	1	4	8
126	10,000 to 99,999	0	0	0	2	7	2	2	14
127	100,000 and Above	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	0	3	5	13	18	10	16	32
129	*Cumulative Number of Agreements	0	3	8	21	39	49	65	97
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	785,840	10,797,528	8,224,817	4,543,393	1,308,695	3,388,639	3,456,570	1,951,486
119	3,500 to 9,999	358,665	10,511,347	15,770,159	6,345,954	629,245	0	29,635,916	10,274,069
120	10,000 to 99,999	0	6,632,745	0	6,002,460	27,078,426	27,176,982	0	2,113,260
121	100,000 and Above	0	0	0	0	0	0	0	0
122	<i>*Total Annual Assistance</i>	<i>1,144,505</i>	<i>27,941,620</i>	<i>23,994,976</i>	<i>16,891,807</i>	<i>29,016,366</i>	<i>30,565,621</i>	<i>33,092,486</i>	<i>14,338,815</i>
123	<i>*Cumulative Assistance</i>	<i>197,531,866</i>	<i>225,473,486</i>	<i>249,468,462</i>	<i>266,360,269</i>	<i>295,376,635</i>	<i>325,942,256</i>	<i>359,034,742</i>	<i>373,373,557</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	2	10	5	2	1	5	3	1
125	3,500 to 9,999	1	4	3	3	2	0	6	1
126	10,000 to 99,999	0	3	0	3	1	2	0	2
127	100,000 and Above	0	0	0	0	0	0	0	0
128	<i>*Total Annual Number of Agreements</i>	<i>3</i>	<i>17</i>	<i>8</i>	<i>8</i>	<i>4</i>	<i>7</i>	<i>9</i>	<i>4</i>
129	<i>*Cumulative Number of Agreements</i>	<i>100</i>	<i>117</i>	<i>125</i>	<i>133</i>	<i>137</i>	<i>144</i>	<i>153</i>	<i>157</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	1,144,505	13,595,007	17,370,675	8,459,957	188,849	8,551,006	28,133,596	13,630,755
131	<i>*Cumulative Dollar Amount</i>	<i>1,144,505</i>	<i>14,739,512</i>	<i>32,110,187</i>	<i>40,570,144</i>	<i>40,758,993</i>	<i>49,309,999</i>	<i>77,443,595</i>	<i>91,074,350</i>
132	Annual Number of Assistance Agreements	3	10	13	9	1	4	6	3
133	<i>*Cumulative Number of Agreements</i>	<i>3</i>	<i>13</i>	<i>26</i>	<i>35</i>	<i>36</i>	<i>40</i>	<i>46</i>	<i>49</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	1,634,780	3,139,252	2,700,253	3,410,804	19,058,400	0	23,375,960	13,500,000
119	3,500 to 9,999	228,886	8,408,011	7,291,004	0	191,441	0	9,075,421	1,845,000
120	10,000 to 99,999	20,027,554	25,744,398	4,097,584	42,874,474	164,597,860	1,123,577	20,636,979	55,409,331
121	100,000 and Above	0	30,606,750	0	0	50,000,000	0	62,625,616	33,368,000
122	*Total Annual Assistance	21,891,220	67,898,411	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331
123	*Cumulative Assistance	395,264,777	463,163,188	477,252,029	523,537,307	757,385,008	758,508,585	874,222,561	978,344,892
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	4	2	3	2	3	0	11	2
125	3,500 to 9,999	1	2	4	0	1	0	9	3
126	10,000 to 99,999	6	2	3	8	10	1	19	4
127	100,000 and Above	0	1	0	0	1	0	14	4
128	*Total Annual Number of Agreements	11	7	10	10	15	1	53	13
129	*Cumulative Number of Agreements	168	175	185	195	210	211	264	277
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	21,102,467	28,883,650	11,936,641	31,988,828	132,247,989	0	57,837,343	50,424,331
131	*Cumulative Dollar Amount	112,176,817	141,060,467	152,997,108	184,985,936	317,233,925	317,233,925	375,071,268	425,495,599
132	Annual Number of Assistance Agreements	9	4	9	8	8	0	29	7
133	*Cumulative Number of Agreements	58	62	71	79	87	87	116	123
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	11,911,000	17,296,505	1,000,000	665,000	4,429,230	27,743,913	21,348,793	10,355,012
119	3,500 to 9,999	706,000	8,403,500	2,000,000	4,371,452	13,020,000	1,800,000	6,456,489	3,445,200
120	10,000 to 99,999	85,639,611	12,851,606	12,899,349	16,918,750	6,604,273	27,221,501	20,540,774	20,028,417
121	100,000 and Above	32,633,812	22,965,500	34,526,363	31,801,000	22,587,257	36,000,000	31,944,188	9,969,585
122	<i>*Total Annual Assistance</i>	<i>130,890,423</i>	<i>61,517,111</i>	<i>50,425,712</i>	<i>53,756,202</i>	<i>46,640,760</i>	<i>92,765,414</i>	<i>80,290,244</i>	<i>43,798,214</i>
123	<i>*Cumulative Assistance</i>	<i>1,109,235,315</i>	<i>1,170,752,426</i>	<i>1,221,178,138</i>	<i>1,274,934,340</i>	<i>1,321,575,100</i>	<i>1,414,340,514</i>	<i>1,494,630,758</i>	<i>1,538,428,972</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	4	11	2	1	4	17	14	5
125	3,500 to 9,999	1	4	1	1	4	1	2	2
126	10,000 to 99,999	9	6	5	4	4	10	4	5
127	100,000 and Above	4	2	4	1	2	1	0	1
128	<i>*Total Annual Number of Agreements</i>	<i>18</i>	<i>23</i>	<i>12</i>	<i>7</i>	<i>14</i>	<i>29</i>	<i>20</i>	<i>13</i>
129	<i>*Cumulative Number of Agreements</i>	<i>295</i>	<i>318</i>	<i>330</i>	<i>337</i>	<i>351</i>	<i>380</i>	<i>400</i>	<i>413</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	92,559,017	37,881,023	11,032,335	9,011,452	23,712,523	16,192,792	18,021,528	23,623,938
131	<i>*Cumulative Dollar Amount</i>	<i>518,054,616</i>	<i>555,935,639</i>	<i>566,967,974</i>	<i>575,979,426</i>	<i>599,691,949</i>	<i>615,884,741</i>	<i>633,906,269</i>	<i>657,530,207</i>
132	Annual Number of Assistance Agreements	11	20	5	3	11	10	10	7
133	<i>*Cumulative Number of Agreements</i>	<i>134</i>	<i>154</i>	<i>159</i>	<i>162</i>	<i>173</i>	<i>183</i>	<i>193</i>	<i>200</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505
137	*Cumulative Dollar Amount	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	0	2,751,293	3,871,313	2,665,000	6,124,714	1,302,000	17,748,047	12,290,505
139	Advanced Treatment	0	3,832,000	3,356,000	19,902,711	3,139,000	18,511,778	7,210,000	8,006,000
140	Infiltration/Inflow	0	0	464,000	0	8,760,000	100,000	803,000	619,000
141	Sewer System Rehabilitation	0	0	0	4,218,000	1,641,000	13,000	150,000	1,915,000
142	New Collector Sewers	0	0	0	7,118,000	4,138,000	563,000	4,184,000	5,767,000
143	New Interceptors	0	257,000	1,318,000	522,000	5,293,000	5,834,000	6,425,000	24,707,000
144	CSO Correction	0	0	0	0	0	0	868,000	0
144.1	*Total Annual Dollar Amount	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505
144.2	*Cumulative Dollar Amount	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	1,144,505	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815
137	*Cumulative Dollar Amount	197,531,866	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	0	16,502,190	12,314,390	8,775,351	13,580,538	15,490,522	18,552,799	10,181,369
139	Advanced Treatment	338,668	1,049,053	14,908	1,436,639	2,550,797	4,684,025	0	0
140	Infiltration/Inflow	20,000	726,000	356,596	0	0	2,897,777	1,266,219	0
141	Sewer System Rehabilitation	435,997	604,139	115,711	4,395,462	0	2,329,594	0	708,060
142	New Collector Sewers	349,840	6,695,110	3,719,120	240,150	350,245	2,380,603	5,403,250	164,769
143	New Interceptors	0	2,491,128	7,474,251	2,044,205	12,534,786	2,783,100	7,870,218	3,284,617
144	CSO Correction	0	-126,000	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	1,144,505	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815
144.2	*Cumulative Dollar Amount	197,531,866	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	21,891,220	67,898,411	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331
137	*Cumulative Dollar Amount	395,264,777	463,163,188	477,252,029	523,537,307	757,385,008	758,508,585	874,222,561	978,344,892
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	12,302,133	64,818,546	6,822,295	14,413,745	152,356,323	0	36,737,269	30,634,890
139	Advanced Treatment	230,000	0	698,512	6,764,044	21,567,409	0	5,215,241	0
140	Infiltration/Inflow	2,206,448	0	0	1,633,532	1,077,095	0	2,396,757	950,000
141	Sewer System Rehabilitation	238,688	142,308	429,715	598,549	333,767	0	1,879,559	895,000
142	New Collector Sewers	3,746,803	2,265,353	3,896,947	3,190,671	2,242,445	0	14,770,427	4,064,366
143	New Interceptors	3,167,148	672,204	2,241,372	13,418,963	33,370,084	1,123,577	34,506,723	49,184,744
144	CSO Correction	0	0	0	6,265,774	22,900,578	0	18,258,000	18,393,331
144.1	*Total Annual Dollar Amount	21,891,220	67,898,411	14,088,841	46,285,278	233,847,701	1,123,577	113,763,976	104,122,331
144.2	*Cumulative Dollar Amount	395,264,777	463,163,188	477,252,029	523,537,307	757,385,008	758,508,585	872,272,561	976,394,892
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	130,890,423	61,517,111	50,425,712	53,756,202	46,640,760	92,765,414	80,290,244	43,798,214
137 *Cumulative Dollar Amount	1,109,235,315	1,170,752,426	1,221,178,138	1,274,934,340	1,321,575,100	1,414,340,514	1,494,630,758	1,538,428,972
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	20,547,300	3,510,850	594,355	566,313	11,451,000	21,621,370	24,285,149	6,008,200
139 Advanced Treatment	17,039,300	0	0	4,706,896	0	7,916,751	0	0
140 Infiltration/Inflow	1,105,000	8,114,890	2,221,239	5,380,073	2,728,000	34,819,254	23,266,561	1,996,231
141 Sewer System Rehabilitation	15,931,070	11,655,288	199,115	0	5,552,000	12,333,589	1,546,366	1,916,080
142 New Collector Sewers	4,654,640	5,319,482	2,669,119	0	2,399,344	3,576,258	6,149,100	9,410,210
143 New Interceptors	41,094,761	5,063,397	30,071,344	37,490,483	24,112,916	6,810,307	19,926,774	9,036,327
144 CSO Correction	30,518,352	27,853,204	10,012,900	5,612,437	397,500	3,600,685	4,470,294	10,063,950
144.1 *Total Annual Dollar Amount	130,890,423	61,517,111	45,768,072	53,756,202	46,640,760	90,678,214	79,644,244	38,430,998
144.2 *Cumulative Dollar Amount	1,107,285,315	1,168,802,426	1,214,570,498	1,268,326,700	1,314,967,460	1,405,645,674	1,485,289,918	1,523,720,916
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	4,657,640	0	0	0	0	315,137
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	4,657,640	0	0	0	0	315,137
145.4 *Cumulative Dollar Amount	0	0	4,657,640	4,657,640	4,657,640	4,657,640	4,657,640	4,972,777
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	1,950,000	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	1,950,000	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	1,950,000	1,950,000
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	2,087,200	646,000	5,052,079
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	2,087,200	646,000	5,052,079
167	*Cumulative Dollar Amount	0	0	0	0	0	2,087,200	2,733,200	7,785,279
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	1	5	4	6	3	6	11
173 Advanced Treatment	0	2	3	7	4	6	6	7
174 Infiltration/Inflow	0	0	1	0	3	1	4	1
175 Sewer System Rehabilitation	0	0	0	4	2	1	1	6
176 New Collector Sewers	0	0	0	1	5	4	6	13
177 New Interceptors	0	1	1	1	9	6	8	20
178 CSO Correction	0	0	0	0	0	0	1	0
178.1 *Total Annual Number	0	4	10	17	29	21	32	58
178.2 *Cumulative Number	0	4	14	31	60	81	113	171
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Centralized Wastewater Treatment									
(Number in each category)**									
172	Secondary Treatment	0	12	4	6	3	4	5	1
173	Advanced Treatment	1	2	1	3	2	2	0	0
174	Infiltration/Inflow	1	1	2	0	0	1	1	0
175	Sewer System Rehabilitation	1	5	1	2	0	1	0	1
176	New Collector Sewers	2	9	3	1	1	3	4	1
177	New Interceptors	0	8	6	5	3	2	7	2
178	CSO Correction	0	1	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	5	38	17	17	9	13	17	5
178.2	<i>*Cumulative Number</i>	176	214	231	248	257	270	287	292
Stormwater									
(Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Energy Conservation									
(Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Water Conservation									
(Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	4	5	2	4	8	0	10	3
173 Advanced Treatment	1	0	1	2	2	0	4	0
174 Infiltration/Inflow	1	0	0	1	1	0	2	2
175 Sewer System Rehabilitation	1	1	1	1	1	0	4	1
176 New Collector Sewers	4	2	5	4	5	0	22	2
177 New Interceptors	6	1	4	6	4	1	16	8
178 CSO Correction	0	0	0	2	1	0	5	5
178.1 *Total Annual Number	17	9	13	20	22	1	63	21
178.2 *Cumulative Number	309	318	331	351	373	374	437	458
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	4	1	1	3	4	6	1
173 Advanced Treatment	2	0	0	1	0	3	0	0
174 Infiltration/Inflow	1	9	2	2	3	8	5	1
175 Sewer System Rehabilitation	4	6	1	0	5	9	3	2
176 New Collector Sewers	3	6	4	0	3	6	3	3
177 New Interceptors	9	5	4	3	5	6	3	4
178 CSO Correction	4	7	3	3	1	2	2	2
178.1 *Total Annual Number	26	37	15	10	20	38	22	13
178.2 *Cumulative Number	484	521	536	546	566	604	626	639
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	1	0	0	0	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	0	0	0	0	1
179.4 *Cumulative Number	0	0	1	1	1	1	1	2
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	2	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	2	0
197 *Cumulative Number	0	0	0	0	0	0	2	2
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	2	2	2	2	2	2	2	2
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	2	2	3
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	2	2	3
199 *Cumulative Number	0	0	0	0	0	2	4	7

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	0	982,797	5,874,556	14,074,505	22,154,062	50,123,979	8,767,009	32,516,827
201	*Cumulative Dollar Amount	0	982,797	6,857,353	20,931,858	43,085,920	93,209,899	101,976,908	134,493,735
202	Annual Number of Assistance Agreements	0	1	3	5	5	17	7	5
203	*Cumulative Number of Agreements	0	1	4	9	14	31	38	43
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	0	0	0	5,325,278	3,593,432	20,612,366	38,666,910	3,456,333
205	*Cumulative Dollar Amount	0	0	0	5,325,278	8,918,710	29,531,076	68,197,986	71,654,319
206	Annual Number of Assistance Agreements	0	0	0	4	2	8	15	2
207	*Cumulative Number of Agreements	0	0	0	4	6	14	29	31

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	45,178,923	19,897,787	29,930,156	22,682,392	27,869,051	30,565,621	32,923,418	24,039,144
201	*Cumulative Dollar Amount	179,672,658	199,570,445	229,500,601	252,182,993	280,052,044	310,617,665	343,541,083	367,580,227
202	Annual Number of Assistance Agreements	17	14	12	9	5	5	7	4
203	*Cumulative Number of Agreements	60	74	86	95	100	105	112	116
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	18,311,306	49,437,358	48,381,606	12,669,743	21,930,288	13,292,635	9,736,616	35,045,582
205	*Cumulative Dollar Amount	89,965,625	139,402,983	187,784,589	200,454,332	222,384,620	235,677,255	245,413,871	280,459,453
206	Annual Number of Assistance Agreements	5	18	16	6	7	2	6	6
207	*Cumulative Number of Agreements	36	54	70	76	83	85	91	97

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	16,112,699	51,819,578	29,780,811	51,004,702	83,359,006	141,993,505	88,760,837	133,715,527
201	*Cumulative Dollar Amount	383,692,926	435,512,504	465,293,315	516,298,017	599,657,023	741,650,528	830,411,365	964,126,892
202	Annual Number of Assistance Agreements	7	11	10	10	8	4	37	70
203	*Cumulative Number of Agreements	123	134	144	154	162	166	203	273
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	52,220,286	15,498,969	19,232,508	14,681,967	59,348,747	47,224,433	26,732,477	39,092,806
205	*Cumulative Dollar Amount	332,679,739	348,178,708	367,411,216	382,093,183	441,441,930	488,666,363	515,398,840	554,491,646
206	Annual Number of Assistance Agreements	22	3	5	6	9	9	12	29
207	*Cumulative Number of Agreements	119	122	127	133	142	151	163	192

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	82,350,111	75,834,677	72,848,147	18,520,767	82,649,176	92,765,414	79,790,244	45,756,474
201	*Cumulative Dollar Amount	1,046,477,003	1,122,311,680	1,195,159,827	1,213,680,594	1,296,329,770	1,389,095,184	1,468,885,428	1,514,641,902
202	Annual Number of Assistance Agreements	15	17	14	7	12	29	19	17
203	*Cumulative Number of Agreements	288	305	319	326	338	367	386	403
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	96,869,881	196,406,968	31,782,647	28,054,718	27,386,258	24,187,436	41,284,194	108,429,253
205	*Cumulative Dollar Amount	651,361,527	847,768,495	879,551,142	907,605,860	934,992,118	959,179,554	1,000,463,748	1,108,893,001
206	Annual Number of Assistance Agreements	18	19	7	8	8	16	16	20
207	*Cumulative Number of Agreements	210	229	236	244	252	268	284	304

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	181,480,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	200,000,000	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	1,413,589	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	3,990,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	181,480,000	181,480,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	200,000,000	200,000,000
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	1,413,589	1,413,589
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	3,990,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	181,480,000	177,490,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	6,598,279
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	6,598,279
231	*Cumulative	0	0	0	0	0	0	0	6,598,279

*Calculated Values

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	100,249,608	0	0	0	0	0	35,272,747	0
209	Net Leveraged Bonds Issued - Annual	100,000,000	0	0	0	0	0	35,000,000	0
210	Cost of Leveraged Bond Issuance - Annual	249,608	0	0	0	0	0	272,747	0
211	Leveraged Bond Principal Repaid - Annual	6,335,000	11,105,000	14,780,000	16,765,000	19,830,000	15,760,000	18,025,000	15,085,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	281,729,608	281,729,608	281,729,608	281,729,608	281,729,608	281,729,608	317,002,355	317,002,355
217	*Net Leveraged Bonds Issued - Cumulative	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	335,000,000	335,000,000
218	*Cost of Leveraged Bond Issuance - Cumulative	1,663,197	1,663,197	1,663,197	1,663,197	1,663,197	1,663,197	1,935,944	1,935,944
219	*Leveraged Bond Principal Repaid - Cumulative	10,325,000	21,430,000	36,210,000	52,975,000	72,805,000	88,565,000	106,590,000	121,675,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	271,404,608	260,299,608	245,519,608	228,754,608	208,924,608	193,164,608	210,412,355	195,327,355
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,245,676	10,995,300	11,395,201	11,036,308	10,647,878	9,488,796	8,717,930	8,414,246
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	8,245,676	10,995,300	11,395,201	11,036,308	10,647,878	9,488,796	8,717,930	8,414,246
231	*Cumulative	14,843,955	25,839,255	37,234,456	48,270,764	58,918,642	68,407,438	77,125,368	85,539,614

*Calculated Values

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	3,262,400	2,014,100	14,093,039	27,380,390	19,458,945	19,295,197
233 *Cumulative	0	0	3,262,400	5,276,500	19,369,539	46,749,929	66,208,874	85,504,071
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	121,574	626,313	1,577,925	2,798,074
235 Interest Payments - Annual	0	0	32,917	112,614	423,184	1,097,664	1,870,475	1,992,810
236 *Principal and Interest - Annual	0	0	32,917	112,614	544,758	1,723,977	3,448,400	4,790,884
237 *Principal Repayments - Cumulative	0	0	0	0	121,574	747,887	2,325,812	5,123,886
238 *Interest Payments - Cumulative	0	0	32,917	145,531	568,715	1,666,379	3,536,854	5,529,664
239 *Principal and Interest - Cumulative	0	0	32,917	145,531	690,289	2,414,266	5,862,666	10,653,550
240 Weighted Average Interest Rate on Loans	0.000	2.000	3.000	2.500	2.600	1.800	1.400	2.200
Interest Earnings on Investments								
241 Annual	0	0	338,236	496,098	401,708	233,945	350,502	581,455
242 *Cumulative	0	0	338,236	834,334	1,236,042	1,469,987	1,820,489	2,401,944
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	203,600	357,900	584,961	467,610	609,055	406,794
244 *Cumulative	0	0	203,600	561,500	1,146,461	1,614,071	2,223,126	2,629,920
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	1.3%	1.5%	1.9%	1.8%	2.5%	1.3%
246 *Cumulative	-	0.0%	0.6%	1.0%	1.3%	1.4%	1.6%	1.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	40,562,602	41,445,103	22,138,104	27,583,266	15,399,271	28,896,084	11,678,868	30,222,166
233 *Cumulative	126,066,673	167,511,776	189,649,880	217,233,146	232,632,417	261,528,501	273,207,369	303,429,535
CWSRF Loan Repayments								
234 Principal Repayments - Annual	3,451,721	4,579,518	6,459,290	8,137,715	8,849,667	9,932,271	12,183,858	11,963,481
235 Interest Payments - Annual	2,508,678	3,135,868	4,039,983	4,468,256	4,891,993	5,252,612	5,709,896	4,951,322
236 *Principal and Interest - Annual	5,960,399	7,715,386	10,499,273	12,605,971	13,741,660	15,184,883	17,893,754	16,914,803
237 *Principal Repayments - Cumulative	8,575,607	13,155,125	19,614,415	27,752,130	36,601,797	46,534,068	58,717,926	70,681,407
238 *Interest Payments - Cumulative	8,038,342	11,174,210	15,214,193	19,682,449	24,574,442	29,827,054	35,536,950	40,488,272
239 *Principal and Interest - Cumulative	16,613,949	24,329,335	34,828,608	47,434,579	61,176,239	76,361,122	94,254,876	111,169,679
240 Weighted Average Interest Rate on Loans	1.620	2.500	2.310	2.600	2.550	2.100	1.080	1.100
Interest Earnings on Investments								
241 Annual	737,032	1,000,083	1,881,174	2,018,988	3,084,327	4,119,979	3,031,479	2,940,358
242 *Cumulative	3,138,976	4,139,059	6,020,233	8,039,221	11,123,548	15,243,527	18,275,006	21,215,364
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	803,835	999,501	1,113,250	984,127	1,122,077	1,106,041	1,534,892	152,626
244 *Cumulative	3,433,755	4,433,256	5,546,506	6,530,633	7,652,710	8,758,751	10,293,643	10,446,269
Expenses as a % of Capitalization Grants								
245 *Annual	4.9%	10.8%	14.1%	5.7%	6.5%	6.5%	9.1%	-
246 *Cumulative	1.9%	2.3%	2.7%	3.0%	3.2%	3.4%	3.8%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	15,162	0	0
248 *Cumulative	0	0	0	0	0	15,162	15,162	15,162

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	18,688,246	22,381,447	26,713,089	51,374,667	34,086,268	37,379,524	87,935,156	149,381,413
233 *Cumulative	322,117,781	344,499,228	371,212,317	422,586,984	456,673,252	494,052,776	581,987,932	731,369,345
CWSRF Loan Repayments								
234 Principal Repayments - Annual	18,639,540	13,966,887	15,643,416	18,527,446	21,948,883	21,683,329	23,129,735	27,852,052
235 Interest Payments - Annual	5,716,137	5,339,170	5,036,289	5,324,684	5,693,993	5,729,950	5,869,733	6,684,816
236 *Principal and Interest - Annual	24,355,677	19,306,057	20,679,705	23,852,130	27,642,876	27,413,279	28,999,468	34,536,868
237 *Principal Repayments - Cumulative	89,320,947	103,287,834	118,931,250	137,458,696	159,407,579	181,090,908	204,220,643	232,072,695
238 *Interest Payments - Cumulative	46,204,409	51,543,579	56,579,868	61,904,552	67,598,545	73,328,495	79,198,228	85,883,044
239 *Principal and Interest - Cumulative	135,525,356	154,831,413	175,511,118	199,363,248	227,006,124	254,419,403	283,418,871	317,955,739
240 Weighted Average Interest Rate on Loans	1.100	2.150	1.140	1.620	1.250	1.930	2.020	1.750
Interest Earnings on Investments								
241 Annual	3,078,670	3,643,461	4,931,216	7,040,009	7,482,762	7,027,766	6,789,028	5,076,846
242 *Cumulative	24,294,034	27,937,495	32,868,711	39,908,720	47,391,482	54,419,248	61,208,276	66,285,122
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	457,546	675,322	172,250	500,779	670,427	704,466	681,289	743,382
244 *Cumulative	10,903,815	11,579,137	11,751,387	12,252,166	12,922,593	13,627,059	14,308,348	15,051,730
Expenses as a % of Capitalization Grants								
245 *Annual	2.7%	4.0%	1.0%	3.7%	6.0%	1.0%	7.9%	2.9%
246 *Cumulative	3.8%	3.8%	3.7%	3.7%	3.7%	3.3%	3.3%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	152,698	194,790
248 *Cumulative	15,162	15,162	15,162	15,162	15,162	15,162	167,860	362,650

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	125,161,239	69,303,913	72,829,811	46,793,109	72,771,478	96,738,427	89,701,302	71,301,260
233 *Cumulative	856,530,584	925,834,497	998,664,308	1,045,457,417	1,118,228,895	1,214,967,322	1,304,668,624	1,375,969,884
CWSRF Loan Repayments								
234 Principal Repayments - Annual	24,907,804	28,329,486	33,556,502	43,351,753	38,559,721	43,152,015	42,710,190	45,666,941
235 Interest Payments - Annual	8,213,741	9,445,004	9,983,802	10,192,538	10,601,989	10,953,323	11,679,626	11,993,738
236 *Principal and Interest - Annual	33,121,545	37,774,490	43,540,304	53,544,291	49,161,710	54,105,338	54,389,816	57,660,679
237 *Principal Repayments - Cumulative	256,980,499	285,309,985	318,866,487	362,218,240	400,777,961	443,929,976	486,640,166	532,307,107
238 *Interest Payments - Cumulative	94,096,785	103,541,789	113,525,591	123,718,129	134,320,118	145,273,441	156,953,067	168,946,805
239 *Principal and Interest - Cumulative	351,077,284	388,851,774	432,392,078	485,936,369	535,098,079	589,203,417	643,593,233	701,253,912
240 Weighted Average Interest Rate on Loans	1.350	1.690	1.600	1.560	1.470	1.530	1.510	1.510
Interest Earnings on Investments								
241 Annual	665,620	4,173,374	4,235,597	192,828	669,248	1,103,595	2,296,628	3,842,174
242 *Cumulative	66,950,742	71,124,116	75,359,713	75,552,541	76,221,789	77,325,384	79,622,012	83,464,186
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	812,974	776,200	806,800	1,025,072	1,215,168	638,627	714,642	936,791
244 *Cumulative	15,864,704	16,640,904	17,447,704	18,472,776	19,687,944	20,326,571	21,041,213	21,978,004
Expenses as a % of Capitalization Grants								
245 *Annual	4.3%	4.3%	4.7%	5.7%	6.8%	3.8%	4.2%	4.6%
246 *Cumulative	3.4%	3.4%	3.4%	3.5%	3.6%	3.6%	3.6%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	90,713	236,647	458,143	523,394	614,463	481,193	658,265	612,727
248 *Cumulative	453,363	690,010	1,148,153	1,671,547	2,286,010	2,767,203	3,425,468	4,038,195

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:					
		1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program							
249	EPA's Grants to State	0	1,364,400	68,220	0	0	0
250	State Match Amount	0	0	24,561	0	0	0
251	*Cumulative Total	0	1,364,400	1,457,181	1,457,181	1,457,181	1,457,181
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	515,980	0	229,160	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	515,980	0	229,160	0
255	*Cumulative EPA Rural Hardship Assistance	0	0	515,980	515,980	745,140	745,140
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	2	0	1	0
257	*Cumulative	0	0	2	2	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	2	0	0	0
259	*Cumulative	0	0	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	515,980	0	0	0
261	*Cumulative	0	0	515,980	515,980	515,980	515,980
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	1,601,183	0	0	0
263	*Cumulative	0	0	1,601,183	1,601,183	1,601,183	1,601,183
264	*Total Annual Combined Assistance	0	0	2,117,163	0	0	0
265	*Cumulative Combined Assistance	0	0	2,117,163	2,117,163	2,117,163	2,117,163

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	10,921	0	0	0	0	0
251	*Cumulative Total	1,457,181	1,457,181	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	458,320	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	458,320	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460
256	Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0
257	*Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0	0	0
259	*Cumulative	3	3	3	3	3	3	3	3
260	Hardship Portion of Combined Assistance - Annual Dollars	458,320	0	0	0	0	0	0	0
261	*Cumulative	974,300	974,300	974,300	974,300	974,300	974,300	974,300	974,300
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	2,087,148	0	0	0	0	0	0	0
263	*Cumulative	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331
264	*Total Annual Combined Assistance	2,545,468	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	3	3	3	3	3	3	3	3
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	974,300	974,300	974,300	974,300	974,300	974,300	974,300	974,300
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	93,000,000					
267 Annual Dollar Amount		1,000,000	0	0	0	0
268 *Cumulative Dollar Amount	93,000,000	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	92					
270 Annual Number of Loans		1	0	0	0	0
271 *Cumulative Number of Loans	92	93	93	93	93	93
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	10,000,000					
273 Annual Dollar Amount		0	0	0	0	0
274 *Cumulative Dollar Amount	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	7					
276 Annual Number of Grants		0	0	0	0	0
277 *Cumulative Number of Grants	7	7	7	7	7	7
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		1,000,000	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	103,000,000	104,000,000	104,000,000	104,000,000	104,000,000	104,000,000
280 *Number of Loans and Grants - Annual		1	0	0	0	0
281 *Number of Loans and Grants - Cumulative	99	100	100	100	100	100

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	1,615,000	2,617,500	2,523,088	2,847,345
268 *Cumulative Dollar Amount	94,000,000	94,000,000	94,000,000	94,000,000	95,615,000	98,232,500	100,755,588	103,602,933
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	3	4	4	6
271 *Cumulative Number of Loans	93	93	93	93	96	100	104	110
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	26,948,000	0	79,268,367	73,991,829	844,650	89,321,221	0	3,339,652
274 *Cumulative Dollar Amount	36,948,000	36,948,000	116,216,367	190,208,196	191,052,846	280,374,067	280,374,067	283,713,719
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	47	0	232	181	4	226	0	18
277 *Cumulative Number of Grants	54	54	286	467	471	697	697	715
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	26,948,000	0	79,268,367	73,991,829	2,459,650	91,938,721	2,523,088	6,186,997
279 *Dollar Amount of Loans and Grants - Cumulative	130,948,000	130,948,000	210,216,367	284,208,196	286,667,846	378,606,567	381,129,655	387,316,652
280 *Number of Loans and Grants - Annual	47	0	232	181	7	230	4	24
281 *Number of Loans and Grants - Cumulative	147	147	379	560	567	797	801	825

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	973,900	2,363,765	6,476,800	2,979,870	1,879,741	3,754,000	3,581,925	132,046
268	*Cumulative Dollar Amount	104,576,833	106,940,598	113,417,398	116,397,268	118,277,009	122,031,009	125,612,934	125,744,980
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	1	13	6	4	6	6	7	1
271	*Cumulative Number of Loans	111	124	130	134	140	146	153	154
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	2,340,000	3,875,500	0	1,391,372	107,958	0	2,566,253	1,530,527
274	*Cumulative Dollar Amount	286,053,719	289,929,219	289,929,219	291,320,591	291,428,549	291,428,549	293,994,802	295,525,329
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	9	10	0	16	1	0	31	13
277	*Cumulative Number of Grants	724	734	734	750	751	751	782	795
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	3,313,900	6,239,265	6,476,800	4,371,242	1,987,699	3,754,000	6,148,178	1,662,573
279	*Dollar Amount of Loans and Grants - Cumulative	390,630,552	396,869,817	403,346,617	407,717,859	409,705,558	413,459,558	419,607,736	421,270,309
280	*Number of Loans and Grants - Annual	10	23	6	20	7	6	38	14
281	*Number of Loans and Grants - Cumulative	835	858	864	884	891	897	935	949

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	19,980,026	18,946,490	26,893,951	37,769,417	32,621,525	32,175,521	41,164,292
283 *Cumulative	0	19,980,026	38,926,516	65,820,467	103,589,884	136,211,408	168,386,929	209,551,221
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	34%	48%	128%	77%	81%	116%	129%
285 *Cumulative	-	34%	41%	76%	77%	78%	85%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	18%	9%	41%	109%	68%	54%
287 *Cumulative	-	0%	9%	9%	20%	40%	45%	47%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	17%	7%	37%	84%	60%	47%
289 *Cumulative	-	0%	8%	8%	19%	34%	39%	41%
Construction Starts as a % of Funds Available								
290 *Annual	-	5%	31%	52%	59%	154%	27%	79%
291 *Cumulative	-	5%	18%	32%	42%	68%	61%	64%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	0%	20%	10%	63%	120%	8%
293 *Cumulative	-	0%	0%	8%	9%	22%	41%	34%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	0%	2%	5%	7%
295 *Cumulative	-	0%	0%	0%	0%	1%	1%	2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	25,806,922	19,500,685	21,540,055	31,077,619	36,696,269	35,758,852	49,428,749	19,885,695
283 *Cumulative	235,358,143	254,858,828	276,398,883	307,476,501	344,172,770	379,931,622	429,360,371	449,246,066
CWSRF Assistance as a % of Funds Available								
284 *Annual	4%	143%	111%	54%	79%	85%	67%	72%
285 *Cumulative	84%	88%	90%	87%	86%	86%	84%	83%
Outlays as a % of Capitalization Grants								
286 *Annual	206%	383%	248%	140%	77%	50%	62%	-
287 *Cumulative	61%	76%	83%	87%	87%	84%	83%	88%
Disbursements as a % of Funds Available								
288 *Annual	157%	213%	103%	89%	42%	81%	24%	152%
289 *Cumulative	54%	66%	69%	71%	68%	69%	64%	68%
Construction Starts as a % of Funds Available								
290 *Annual	175%	102%	139%	73%	76%	85%	67%	121%
291 *Cumulative	76%	78%	83%	82%	81%	82%	80%	82%
Initiation of Operations as a % of Funds Available								
292 *Annual	71%	254%	225%	41%	60%	37%	20%	176%
293 *Cumulative	38%	55%	68%	65%	65%	62%	57%	62%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	13%	23%	30%	26%	24%	28%	25%	60%
295 *Cumulative	4%	5%	7%	9%	11%	12%	14%	16%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	50,014,498	39,132,264	44,003,456	48,058,220	45,824,956	107,703,226	244,090,672	73,920,155
283 *Cumulative	499,260,565	538,392,829	582,396,285	630,454,505	676,279,461	783,982,687	1,028,073,359	1,101,993,514
CWSRF Assistance as a % of Funds Available								
284 *Annual	44%	174%	32%	96%	510%	1%	47%	141%
285 *Cumulative	79%	86%	82%	83%	112%	97%	85%	89%
Outlays as a % of Capitalization Grants								
286 *Annual	50%	108%	112%	69%	360%	27%	385%	146%
287 *Cumulative	86%	87%	88%	88%	96%	84%	90%	94%
Disbursements as a % of Funds Available								
288 *Annual	37%	57%	61%	107%	74%	35%	36%	202%
289 *Cumulative	65%	64%	64%	67%	68%	63%	57%	66%
Construction Starts as a % of Funds Available								
290 *Annual	32%	132%	68%	106%	182%	132%	36%	181%
291 *Cumulative	77%	81%	80%	82%	89%	95%	81%	87%
Initiation of Operations as a % of Funds Available								
292 *Annual	104%	40%	44%	31%	130%	44%	11%	53%
293 *Cumulative	67%	65%	63%	61%	65%	62%	50%	50%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	37%	36%	36%	39%	48%	20%	9%	38%
295 *Cumulative	18%	19%	20%	22%	24%	23%	20%	21%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	137,248,729	38,615,084	37,913,020	43,067,011	36,396,920	50,034,937	84,892,554	61,700,087
283 *Cumulative	1,239,242,243	1,277,857,327	1,315,770,347	1,358,837,358	1,395,234,278	1,445,269,215	1,530,161,769	1,591,861,856
CWSRF Assistance as a % of Funds Available								
284 *Annual	95%	159%	133%	125%	128%	185%	95%	71%
285 *Cumulative	90%	92%	93%	94%	95%	98%	98%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	107%	229%	101%	96%	109%	87%	113%	101%
287 *Cumulative	94%	99%	99%	99%	99%	99%	99%	99%
Disbursements as a % of Funds Available								
288 *Annual	91%	179%	192%	109%	200%	193%	106%	116%
289 *Cumulative	69%	72%	76%	77%	80%	84%	85%	86%
Construction Starts as a % of Funds Available								
290 *Annual	60%	196%	192%	43%	227%	185%	94%	74%
291 *Cumulative	84%	88%	91%	89%	93%	96%	96%	95%
Initiation of Operations as a % of Funds Available								
292 *Annual	71%	509%	84%	65%	75%	48%	49%	176%
293 *Cumulative	53%	66%	67%	67%	67%	66%	65%	70%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	18%	73%	89%	101%	106%	86%	50%	74%
295 *Cumulative	21%	22%	24%	27%	29%	31%	32%	33%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	0%	36%	6%	48%	104%	52%	36%
297 *Cumulative	-	0%	21%	10%	24%	44%	46%	44%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	14%	65%	41%	76%	190%	23%	61%
299 *Cumulative	-	14%	43%	42%	54%	88%	71%	68%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	0%	0%	15%	12%	78%	103%	6%
301 *Cumulative	-	0%	0%	11%	11%	28%	48%	36%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	0%	0%	0%	0%	2%	4%	5%
303 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	0%	0%	38%	16%	41%	441%	11%
305 *Cumulative	-	0%	0%	25%	21%	32%	67%	53%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	3544%	148%	92%	163%	53%	95%	35%	211%
297 *Cumulative	64%	74%	76%	82%	79%	80%	76%	81%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	3947%	71%	125%	134%	96%	100%	99%	168%
299 *Cumulative	91%	89%	92%	95%	95%	95%	96%	98%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	1600%	177%	202%	75%	76%	43%	29%	244%
301 *Cumulative	46%	62%	75%	75%	75%	72%	68%	75%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	302%	16%	27%	48%	30%	32%	37%	83%
303 *Cumulative	4%	6%	8%	10%	12%	14%	16%	19%
Initiation of Operations as a % of Construction Starts								
304 *Annual	41%	248%	162%	56%	79%	43%	30%	146%
305 *Cumulative	50%	70%	82%	79%	79%	76%	71%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	85%	33%	190%	111%	15%	3327%	76%	143%
297 *Cumulative	81%	74%	78%	81%	60%	65%	67%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	74%	76%	211%	110%	36%	12638%	77%	128%
299 *Cumulative	97%	94%	97%	99%	79%	98%	95%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	239%	23%	137%	32%	25%	4203%	23%	38%
301 *Cumulative	84%	75%	77%	73%	58%	64%	59%	57%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	85%	21%	111%	40%	9%	1930%	20%	27%
303 *Cumulative	23%	22%	25%	26%	21%	24%	23%	24%
Initiation of Operations as a % of Construction Starts								
304 *Annual	324%	30%	65%	29%	71%	33%	30%	29%
305 *Cumulative	87%	80%	79%	74%	74%	66%	62%	58%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	96%	113%	144%	87%	156%	104%	112%	163%
297 *Cumulative	77%	79%	82%	82%	85%	86%	87%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	63%	123%	144%	34%	177%	100%	99%	104%
299 *Cumulative	94%	96%	98%	95%	98%	98%	98%	98%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	74%	319%	63%	52%	59%	26%	51%	248%
301 *Cumulative	59%	72%	72%	71%	71%	68%	67%	72%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	19%	46%	67%	81%	83%	47%	53%	104%
303 *Cumulative	23%	24%	26%	28%	30%	31%	33%	35%
Initiation of Operations as a % of Construction Starts								
304 *Annual	118%	259%	44%	151%	33%	26%	52%	237%
305 *Cumulative	62%	76%	74%	75%	72%	69%	68%	73%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	115%	99%	110%	98%	116%	116%
307 *Cumulative	-	-	115%	109%	110%	103%	107%	109%
Executed Loans as a % of Funds Available								
308 *Annual	-	34%	48%	128%	77%	81%	116%	129%
309 *Cumulative	-	34%	41%	76%	77%	78%	85%	94%
Disbursements as a % of Executed Loans								
310 *Annual	-	0%	36%	6%	48%	104%	52%	36%
311 *Cumulative	-	0%	21%	10%	24%	44%	46%	44%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	371,153	608,712	824,892	1,331,609	2,220,977	2,574,265
319 *Cumulative	0	0	371,153	979,865	1,804,757	3,136,366	5,357,343	7,931,608
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.9%	1.5%	1.7%	2.3%	3.2%	3.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	120%	116%	113%	115%	117%	339%	111%	206%
307 *Cumulative	112%	113%	113%	113%	113%	122%	122%	127%
Executed Loans as a % of Funds Available								
308 *Annual	4%	143%	111%	54%	79%	85%	67%	72%
309 *Cumulative	84%	88%	90%	87%	86%	86%	84%	83%
Disbursements as a % of Executed Loans								
310 *Annual	3544%	148%	92%	163%	53%	95%	35%	211%
311 *Cumulative	64%	74%	76%	82%	79%	80%	76%	81%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,245,710	4,135,951	5,921,157	6,487,244	7,976,320	9,372,591	8,741,375	7,891,680
319 *Cumulative	11,177,318	15,313,269	21,234,426	27,721,670	35,697,990	45,070,581	53,811,956	61,703,636
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.0%	6.5%	8.7%	10.6%	12.7%	15.1%	16.4%	18.8%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	221%	123%	141%	542%	85%	193%	264%	395%
307 *Cumulative	130%	130%	131%	144%	137%	140%	151%	172%
Executed Loans as a % of Funds Available								
308 *Annual	44%	174%	32%	96%	510%	1%	47%	141%
309 *Cumulative	79%	86%	82%	83%	112%	97%	85%	89%
Disbursements as a % of Executed Loans								
310 *Annual	85%	33%	190%	111%	15%	3327%	76%	143%
311 *Cumulative	81%	74%	78%	81%	60%	65%	67%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	71,623,304	30,202,176
313 *Cumulative	-	-	-	-	-	-	46,149,202	76,351,378
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	9%	14%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	8,794,807	8,982,631	9,967,505	12,364,693	13,176,755	12,757,716	12,658,761	5,163,383
319 *Cumulative	70,498,443	79,481,074	89,448,579	101,813,272	114,990,027	127,747,743	140,406,504	145,569,887
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.1%	21.6%	23.1%	25.2%	27.7%	26.0%	29.5%	28.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	24,979,753	1,164,949
324 * Total Annual Subsidy						0	24,979,753	1,164,949
325 * Total Cumulative Subsidy						0	24,979,753	26,144,702
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	7,911,760	0
327 Energy Efficiency						0	3,394,800	0
328 Water Conservation						0	0	0
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	11,306,560	0
331 * Cumulative GPR						0	11,306,560	11,306,560

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	624%	168%	423%	274%	376%	650%	472%	347%
307 *Cumulative	193%	191%	199%	201%	207%	219%	228%	232%
Executed Loans as a % of Funds Available								
308 *Annual	95%	159%	133%	125%	128%	185%	95%	71%
309 *Cumulative	90%	92%	93%	94%	95%	98%	98%	97%
Disbursements as a % of Executed Loans								
310 *Annual	96%	113%	144%	87%	156%	104%	112%	163%
311 *Cumulative	77%	79%	82%	82%	85%	86%	87%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	93,641,694	22,902,027	12,512,692	10,689,191	10,243,840	42,730,477	30,397,690	-17,901,873
313 *Cumulative	169,993,072	192,895,099	205,407,791	216,096,982	226,340,822	269,071,299	299,468,989	281,567,116
314 *Cumulative Additional Loans as a % of Contributed Capital	30%	33%	34%	35%	36%	41%	44%	40%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	633,685	2,623,078	2,824,198	-650,942	623,359	2,568,122	5,258,324	7,421,666
319 *Cumulative	146,203,572	148,826,650	151,650,848	150,999,906	151,623,265	154,191,387	159,449,711	166,871,377
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.4%	27.3%	27.0%	26.1%	25.5%	25.2%	25.3%	25.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	5,583,735	8,528,637	600,000	437,145	2,177,500	1,558,059	3,807,275	3,550,482
324 * Total Annual Subsidy	5,583,735	8,528,637	600,000	437,145	2,177,500	1,558,059	3,807,275	3,550,482
325 * Total Cumulative Subsidy	31,728,438	40,257,075	40,857,075	41,294,220	43,471,720	45,029,779	48,837,054	52,387,536
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	1,158,330	2,586,000	0	0	0	0	7,782,500	0
327 Energy Efficiency	7,360,000	8,407,000	600,000	3,765,250	0	7,885,000	642,000	0
328 Water Conservation	15,000	0	0	0	0	0	0	0
329 Green Innovative	4,215,000	0	7,400,000	0	0	0	0	0
330 * Total Annual GPR	12,748,330	10,993,000	8,000,000	3,765,250	0	7,885,000	8,424,500	0
331 * Cumulative GPR	24,054,890	35,047,890	43,047,890	46,813,140	46,813,140	54,698,140	63,122,640	63,122,640

* Calculated values.